

SECRET

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TO : Finance Division

DATE: 8 April 1964

FROM : WH/B&P

SUBJECT: Request for Covert Payment Other Than Cash

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. No.) 1311 be made in the following manner:

1. Payment to Manuel Ray, \$ 10,000
NAME OF PAYEE (True) STATUS (e.g.) CA: SA: CE: INTEGRITY

By:

a. U.S. Treasury check (for official cover only)
b. Bank cashier check (check city)

	WASHINGTON, D.C.	BOSTON	CHICAGO	DALLAS	DETROIT
	MIAMI	XX NEW YORK	PHILADELPHIA	RICHMOND	SAN FRANCISCO

c. Deposit to payee's bank account (complete par. 2, below)

2. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division):

Account Name: _____
Bank: _____
Bank Address: _____

3. Payment by other means: (Discuss with Monetary Branch Banking Officer, Ext. 6925. If payment is to be made by a or b)

a. Payment is to be originated by foreign bank. Specify requirements:

b. Special instructions (Foreign and Domestic Bank Drafts, Cover Story, Travelers Checks, Letter of Credit, etc.) Specify:

4. For further information regarding this request please contact Doris Kone 103, ext. 6823

SIGNATURE OF REQUESTING OFFICER
Alfonso Rodriguez

EXT.
7264

SIGNATURE OF APPROVING OFFICER
Desmond Fitzgerald

EXT.
7617

FOR USE BY FINANCE DIVISION ONLY

Payroll Number _____ Roll Number _____

Method of Payment _____ City _____

FORM 1864 (REPLACE PREVIOUS
1-63)

SECRET

(23)

VBR